

<i>Exp Category</i>	FY2014 Expenditures			
	<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>	<i>Total</i>
Salaries	\$ 552,724	\$ 45,820	\$ -	\$ 598,544
Fringes	\$ 262,881	\$ 18,322	\$ -	\$ 281,203
Contracts-Prof	\$ 21,913	\$ -	\$ -	\$ 21,913
Contracts-Local Gov't & Non-Profit	\$ 18,929	\$ 3,306	\$ 403,770	\$ 426,005
Travel and Training	\$ 40,691	\$ 60	\$ -	\$ 40,752
Supplies	\$ 28,356	\$ 395	\$ -	\$ 28,751
Maintenance	\$ 874	\$ -	\$ -	\$ 874
Other	\$ 3,248	\$ -	\$ -	\$ 3,248
Rents	\$ 21,995	\$ 161	\$ -	\$ 22,157
Equipment	\$ -	\$ -	\$ -	\$ -
Refunds and Settlements	\$ -	\$ -	\$ -	\$ -
	\$ 951,611	\$ 68,065	\$ 403,770	\$ 1,423,446

FY14 Summary:

Payroll Percent of Total:	61.8%
Loan Repay Percent of Total:	28.4%
Remaining	9.83%

<i>FY2015 Estimated Expenditures</i>				
<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>	<i>Total</i>	
\$ 515,594	\$ 26,460	\$ -	\$	542,053
\$ 246,068	\$ 9,732	\$ -	\$	255,800
\$ 29,818	\$ -	\$ -	\$	29,818
\$ 4,342	\$ 321	\$ 295,850	\$	300,514
\$ 19,901	\$ 2,526	\$ -	\$	22,427
\$ 10,867	\$ 2,525	\$ -	\$	13,392
\$ 2,238	\$ -	\$ -	\$	2,238
\$ 2,273	\$ -	\$ -	\$	2,273
\$ 17,347	\$ 2,331	\$ -	\$	19,678
\$ -	\$ -	\$ -	\$	-
\$ -	\$ -	\$ -	\$	-
\$ 848,448	\$ 43,894	\$ 295,850	\$	1,188,193

FY15 Summary:

Payroll Percent of Total:	67.1%
Loan Repay Percent of Total:	24.9%
Remaining	7.95%

<i>OEC</i>	<i>Exp Category</i>
1100	Salaries
1121	Salaries
1200	Fringes
1300	Fringes
1500	Contracts-Prof
5400	Contracts-Local Gov't & Non-Profit
2100	Travel and Training
3400	Supplies
2200	Travel and Training
3300	Maintenance
3100	Other
3200	Rents
3600	Supplies
3700	Supplies
4100	Equipment
4200	Other
5300	Refunds and Settlements

<i>FY2014 Expenditures</i>		
<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>
\$ 552,724	\$ 45,820	\$ -
\$ -	\$ -	\$ -
\$ 131,608	\$ 8,334	\$ -
\$ 131,274	\$ 9,988	\$ -
\$ 21,913	\$ -	\$ -
\$ 18,929	\$ 3,306	\$ 403,770
\$ 38,410	\$ 60	\$ -
\$ 23,407	\$ 395	\$ -
\$ 2,281	\$ -	\$ -
\$ 874	\$ -	\$ -
\$ 3,157	\$ -	\$ -
\$ 21,995	\$ 161	\$ -
\$ 4,468	\$ -	\$ -
\$ 480	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 91	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 951,611	\$ 68,065	\$ 403,770

	<i>FY2015 Estimated Expenditures</i>				
<i>Total</i>	<i>State App</i>	<i>Millage</i>	<i>Loan Repay</i>	<i>Total</i>	
\$ 598,544	\$ 515,594	\$ 26,460	\$ -	\$ 542,053	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 139,941	\$ 122,675	\$ 4,853	\$ -	\$ 127,528	
\$ 141,262	\$ 123,393	\$ 4,879	\$ -	\$ 128,272	
\$ 21,913	\$ 29,818	\$ -	\$ -	\$ 29,818	
\$ 426,005	\$ 4,342	\$ 321	\$ 295,850	\$ 300,514	
\$ 38,471	\$ 16,605	\$ 2,501	\$ -	\$ 19,106	
\$ 23,802	\$ 4,144	\$ 76	\$ -	\$ 4,221	
\$ 2,281	\$ 3,296	\$ 25	\$ -	\$ 3,321	
\$ 874	\$ 2,238	\$ -	\$ -	\$ 2,238	
\$ 3,157	\$ 2,273	\$ -	\$ -	\$ 2,273	
\$ 22,157	\$ 17,347	\$ 2,331	\$ -	\$ 19,678	
\$ 4,468	\$ 5,423	\$ 2,449	\$ -	\$ 7,871	
\$ 480	\$ 1,300	\$ -	\$ -	\$ 1,300	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 91	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,423,446	\$ 848,448	\$ 43,894	\$ 295,850	\$ 1,188,193	

Object Class	Object Description	Object Class	Exp Estimate	Yr Budget Available	Yr Expenditure	Yr Encumbrance	Yr Cumbrance
1100	Salary	Salaries	\$ 45,819.69	#####	#####	\$ -	\$ -
1100	Salary	Salaries	\$ 26,459.62	#####	#####	\$ -	\$ 147.34
1121	Longevity	Salaries	\$ -	#####	\$ -	\$ -	\$ -
1200	Insurance	Fringes	\$ 8,333.84	#####	#####	\$ -	\$ -
1200	Insurance	Fringes	\$ 4,853.04	#####	#####	\$ -	\$ 41.39
1300	FICA/Retire	Fringes	\$ 9,988.00	#####	#####	\$ -	\$ -
1300	FICA/Retire	Fringes	\$ 4,878.88	#####	#####	\$ -	\$ 69.51
5400	Contracts-L	Contracts-L	\$ 321.36	#####	\$ 321.36	\$ -	\$ -
2100	Travel Rein	Travel and	\$ 60.48	\$ -	\$ 60.48	\$ -	\$ -
3200	Rent	Rents	\$ 161.20	\$ 350.00	\$ 161.20	\$ 0.17	\$ 0.17
2100	Travel Rein	Travel and	\$ 2,500.80	#####	#####	\$ -	\$ -
2200	Travel Agen	Travel and	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -
3400	Spec Suppl	Supplies	\$ 395.07	\$ 232.00	\$ 395.07	\$ -	\$ -
3200	Rent	Rents	\$ 2,330.65	#####	#####	\$ -	\$ -
3400	Spec Suppl	Supplies	\$ 76.18	\$ 500.00	\$ 76.18	\$ -	\$ -
3600	General Op	Supplies	\$ 2,448.71	#####	#####	\$ -	\$ 227.70
5400	Contracts-L	Contracts-L	\$ 3,306.40	#####	#####	\$ -	\$ -

nditureFore	plusOrDefi	dNumberC	Fund	umberDesc	nueSource	eSourceDes	FFY	iationNum
\$ -	#####	210		Public Heal	ZN	MILLAGE	XX	00
#####	#####	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	#####	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	#####	210		Public Heal	ZN	MILLAGE	XX	00
#####	\$(480.04)	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	#####	210		Public Heal	ZN	MILLAGE	XX	00
#####	\$(503.88)	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
#####	\$ -	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	\$ (60.48)	210		Public Heal	ZN	MILLAGE	XX	00
\$ -	\$ 188.63	210		Public Heal	ZN	MILLAGE	XX	00
\$ -	#####	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	\$ (25.00)	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	\$(163.07)	210		Public Heal	ZN	MILLAGE	XX	00
\$ -	\$ 369.35	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	\$ 423.82	210	Revolving	Public Heal	ZN	MILLAGE	XX	00
\$ -	#####	210	Revolving	Public Heal	ZL		XX	00
#####	\$ 5.35	210		Public Heal	ZN	MILLAGE	XX	00

SFY	DivisionCode	ChiefOfDivision	Description	ShortDescription	DepartmentCode	DepartmentDescription	ShortDescription
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
15	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an
14	75	QC	DENTAL SE	DENTAL HE	40009	Dental Hea	Prevention Services an

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